

# Annual Urban Renewal Report, Fiscal Year 2013 - 2014

## Levy Authority Summary

Local Government Name: SIOUX CITY  
Local Government Number: 97G938

| Active Urban Renewal Areas               | U.R.<br># | # of Tif<br>Taxing<br>Districts |
|--|-----------|---------------------------------|
| SIOUX CITY OLD TOWN URBAN RENEWAL        | 97001     | 3                               |
| SIOUX CITY CBD EAST & WEST URBAN RENEWAL | 97002     | 5                               |
| SIOUX CITY CBD NORTH URBAN RENEWAL       | 97003     | 3                               |
| SIOUX CITY FLOYD VALLEY URBAN RENEWAL    | 97004     | 1                               |
| SIOUX CITY RIVERFRONT URBAN RENEWAL      | 97005     | 3                               |
| SIOUX CITY EASTLAND URBAN RENEWAL        | 97006     | 3                               |
| SIOUX CITY DONNER PARK URBAN RENEWAL     | 97007     | 19                              |
| SIOUX CITY TETON URBAN RENEWAL           | 97008     | 2                               |
| SIOUX CITY HIGHLAND PARK URBAN RENEWAL   | 97009     | 2                               |
| SIOUX CITY HOEVEN URBAN RENEWAL          | 97022     | 2                               |

**TIF Debt Outstanding: 69,666,171**

|   |                  |          |   |
|---|------------------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance<br/>as of 07-01-2013:</b> | <b>3,190,831</b> | <b>0</b> | <b>Amount of 07-01-2013 Cash Balance<br/>Restricted for LMI</b> |
|---|------------------|----------|---|

|                                |                   |
|--------------------------------|-------------------|
| TIF Revenue:                   | 13,866,548        |
| TIF Sp. Revenue Fund Interest: | 3,688             |
| Asset Sales & Loan Repayments: | 787,568           |
| <b>Total Revenue:</b>          | <b>14,657,804</b> |

|                               |                   |
|-------------------------------|-------------------|
| Rebate Expenditures:          | 0                 |
| Non-Rebate Expenditures:      | 14,200,531        |
| Returned to County Treasurer: | 0                 |
| <b>Total Expenditures:</b>    | <b>14,200,531</b> |

|   |                  |          |   |
|---|------------------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance<br/>as of 06-30-2014:</b> | <b>3,648,104</b> | <b>0</b> | <b>Amount of 06-30-2014 Cash Balance<br/>Restricted for LMI</b> |
|---|------------------|----------|---|

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 51,817,536**

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL  
 UR Area Number: 97001

UR Area Creation Date: 08/1987

UR Area Purpose: Combined Old Town East  
 Conservation Area into Combined  
 CBD Urban Renewal Area

## Tax Districts within this Urban Renewal Area

|  | Base<br>No. | Increment<br>No. | Increment<br>Value<br>Used |
|--|-------------|------------------|----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR      | 97117       | 97118            | 0                          |
| SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID 4   | 97192       | 97193            | 1,458,758                  |
| SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3 | 97221       | 97222            | 20,938,405                 |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 3,390,900   | 24,040,328 | 565,972    | 0     | -3,704   | 27,993,496 | 0                    | 27,993,496 |
| Taxable           | 0            | 1,790,957   | 24,040,328 | 565,972    | 0     | -3,704   | 26,393,553 | 0                    | 26,393,553 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 5          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** -430,467      0      **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 877,533  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 31,000  
**Total Revenue: 908,533**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 1,529,799  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,529,799**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** -1,051,733      0      **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY OLD TOWN URBAN RENEWAL

### 728-017

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Ramp A Replacement - Site C |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | No                          |
| Payments Complete:   | No                          |

### 728-017

|                      |                            |
|----------------------|----------------------------|
| Description:         | Ramp A Construction        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 663-128

|                      |  |
|----------------------|--|
| Description:         | IA State School of Architect                           |
| Classification:      | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### 663-129

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Pierce Building Development    |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

### 728-017

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Ramp A Replacement - Site C |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | No                          |
| Payments Complete:   | No                          |

### 663-129

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Pierce Building Development    |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

### 663-359

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Civic Partners                 |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## TIF Admin

|                      |                         |
|----------------------|-------------------------|
| Description:         | Administrative Expenses |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |

## Debts/Obligations For SIOUX CITY OLD TOWN URBAN RENEWAL

### 911-146

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 30,084                      |
| Interest:              | 1,087                       |
| Total:                 | 31,171                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2004                  |
| FY of Last Payment:    | 2015                        |

### 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 709,587                     |
| Interest:              | 42,588                      |
| Total:                 | 752,175                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2005                  |
| FY of Last Payment:    | 2016                        |

### 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 733,988                     |
| Interest:              | 73,388                      |
| Total:                 | 807,376                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-154

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 599,081                     |
| Interest:              | 74,806                      |
| Total:                 | 673,887                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-165

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 41,231                      |
| Interest:              | 1,194                       |
| Total:                 | 42,425                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2015                        |

## Civic Partners Parking Agrmt

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 24,000         |
| Interest:              | 0              |
| Total:                 | 24,000         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2011     |
| FY of Last Payment:    | 2015           |

## Ramp Cost Sharing

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 450,000        |
| Interest:              | 0              |
| Total:                 | 450,000        |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2011     |
| FY of Last Payment:    | 2022           |

## Old Town TIF Admin

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 16,439         |
| Interest:              | 0              |
| Total:                 | 16,439         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## FY 14 Debt Payments

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 761,465                     |
| Interest:              | 121,429                     |
| Total:                 | 882,894                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2004                  |
| FY of Last Payment:    | 2014                        |

## Civic Parner Judgement

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 1,768,466  |
| Interest:              | 0          |
| Total:                 | 1,768,466  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 07/01/2013 |
| FY of Last Payment:    | 2018       |

## Non-Rebates For SIOUX CITY OLD TOWN URBAN RENEWAL

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 32,130  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 728-017 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 398,918 |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 728-017 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 5,368   |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 663-128 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 178,997 |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 663-129 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 35,799  |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 663-128 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 187,544 |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-129 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 44,138  |
| Tied To Debt:           | 911-165 |
| Tied To Project:        | 663-359 |

|                         |                    |
|-------------------------|--------------------|
| TIF Expenditure Amount: | 16,439             |
| Tied To Debt:           | Old Town TIF Admin |
| Tied To Project:        | TIF Admin          |

|                         |                              |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 12,000                       |
| Tied To Debt:           | Civic Partners Parking Agrmt |
| Tied To Project:        | 663-359                      |

|                         |                        |
|-------------------------|------------------------|
| TIF Expenditure Amount: | 568,466                |
| Tied To Debt:           | Civic Parner Judgement |
| Tied To Project:        | 663-359                |

|                         |                   |
|-------------------------|-------------------|
| TIF Expenditure Amount: | 50,000            |
| Tied To Debt:           | Ramp Cost Sharing |
| Tied To Project:        | 728-017           |

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR  
 TIF Taxing District Inc. Number: 97118

TIF Taxing District Base Year: 1983  
 FY TIF Revenue First Received: 1988  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 08/1987 |
| Blighted             | 08/1987 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 1,758,428  | 468,972    | 0     | 0        | 2,227,400 | 0                    | 2,227,400 |
| Taxable           | 0            | 0           | 1,758,428  | 468,972    | 0     | 0        | 2,227,400 | 0                    | 2,227,400 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 3,328,964         | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID 4  
 TIF Taxing District Inc. Number: 97193

TIF Taxing District Base Year: 1986  
 FY TIF Revenue First Received: 1988  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 08/1987 |
| Blighted             | 08/1987 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 3,132,600  | 97,000     | 0     | -1,852   | 3,227,748 | 0                    | 3,227,748 |
| Taxable           | 0            | 0           | 3,132,600  | 97,000     | 0     | -1,852   | 3,227,748 | 0                    | 3,227,748 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 1         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,768,990         | 1,460,610           | 1,458,758      | 1,852              | 68                         |

FY 2014 TIF Revenue Received: 57,152



## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3  
 TIF Taxing District Inc. Number: 97222

TIF Taxing District Base Year: 1986  
 FY TIF Revenue First Received: 1988  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 08/1987 |
| Blighted             | 08/1987 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 3,390,900   | 19,149,300 | 0          | 0     | -1,852   | 22,538,348 | 0                    | 22,538,348 |
| Taxable           | 0            | 1,790,957   | 19,149,300 | 0          | 0     | -1,852   | 20,938,405 | 0                    | 20,938,405 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 4          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 20,938,405          | 20,938,405     | 0                  | 0                          |

FY 2014 TIF Revenue Received: 820,381

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL  
 UR Area Number: 97002  
 UR Area Creation Date: 04/1967

UR Area Purpose: Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete structures not suitable for improvements or conversion. Structures in mixed land use.

### Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR | 97119    | 97120         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3 | 97176    | 97177         | 32,656,866           |
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3 | 97178    | 97179         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3 | 97180    | 97181         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 4 | 97182    | 97183         | 10,813,800           |

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 541,200     | 56,228,400 | 0          | 0     | 0        | 56,769,600 | 13,550,452           | 70,320,052 |
| Taxable           | 0            | 285,842     | 56,228,400 | 0          | 0     | 0        | 56,514,242 | 8,515,780            | 65,030,022 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **-919,558** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 2,531,728  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 336,638  
**Total Revenue: 2,868,366**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 2,407,472  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,407,472**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **-458,664** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

### 719-157

|                      |                             |
|----------------------|-----------------------------|
| Description:         | 4th Street - Jones/Virginia |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

### 719-133

|                      |                                    |
|----------------------|------------------------------------|
| Description:         | Ann. Infrastructure Reconstruction |
| Classification:      | Roads, Bridges & Utilities         |
| Physically Complete: | No                                 |
| Payments Complete:   | No                                 |

### 719-157

|                      |                             |
|----------------------|-----------------------------|
| Description:         | 4th Street - Jones/Virginia |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

### 663-136

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Northwest Reservation Center   |
| Classification:      | Commercial - office properties |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

### 719-100

|                      |                               |
|----------------------|-------------------------------|
| Description:         | Open 4th Street Plaza/Parking |
| Classification:      | Roads, Bridges & Utilities    |
| Physically Complete: | Yes                           |
| Payments Complete:   | No                            |

### 663-136

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Northwest Reservation Center   |
| Classification:      | Commercial - office properties |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

### 663-140

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Senior Center Relocation       |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 663-141

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Clocktower on Water Street     |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 719-100

|                      |                               |
|----------------------|-------------------------------|
| Description:         | Open 4th Street Plaza/Parking |
| Classification:      | Roads, Bridges & Utilities    |
| Physically Complete: | Yes                           |
| Payments Complete:   | No                            |

## 663-131

|                      |                                 |
|----------------------|---------------------------------|
| Description:         | Badgerow Building Redevelopment |
| Classification:      | Commercial - office properties  |
| Physically Complete: | No                              |
| Payments Complete:   | No                              |

## 663-139

|                      |  |
|----------------------|--|
| Description:         | Stoney Creek Inn                           |
| Classification:      | Commercial - hotels and conference centers |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

## 663-033

|                      |  |
|----------------------|--|
| Description:         | Downtown Theater/Hotel Comp                |
| Classification:      | Commercial - hotels and conference centers |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

## 719-001

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Ann CBD Infrastructor Improvement |
| Classification:      | Commercial - office properties    |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## 719-100

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Opent 4th Street Plaza/Parking |
| Classification:      | Roads, Bridges & Utilities     |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 663-131

|                 |                                 |
|-----------------|---------------------------------|
| Description:    | Badgerow Building Redevelopment |
| Classification: | Commercial - office properties  |

|                      |    |
|----------------------|----|
| Physically Complete: | No |
| Payments Complete:   | No |

## 663-144

|                      |   |
|----------------------|---|
| Description:         | Palmer Candy Company                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## 139-012

|                      |                            |
|----------------------|----------------------------|
| Description:         | ITS Infra Study Signal     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 139-013

|                      |                             |
|----------------------|-----------------------------|
| Description:         | LED Replace Traffic Signals |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

## 719-157

|                      |                              |
|----------------------|------------------------------|
| Description:         | 4th Street/Jones to Virginia |
| Classification:      | Roads, Bridges & Utilities   |
| Physically Complete: | Yes                          |
| Payments Complete:   | No                           |

## 663-040

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Martin Building Renovation     |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 663-370

|                      |                            |
|----------------------|----------------------------|
| Description:         | Comm & Business Signage    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-001

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Ann CBD Infrastructor Improvement |
| Classification:      | Commercial - office properties    |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## 719-014

|                      |                            |
|----------------------|----------------------------|
| Description:         | Rail Crossing Imp-Downtown |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 889-010

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Museum Building Refurbish      |
| Classification:      | Commercial - office properties |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

## 663-040

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Martin Building Renovation     |
| Classification:      | Commercial - office properties |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 663-189

|                      |                                 |
|----------------------|---------------------------------|
| Description:         | Redevelopment Scotland Building |
| Classification:      | Commercial - office properties  |
| Physically Complete: | No                              |
| Payments Complete:   | No                              |

## 758-201

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Skywalk Capital Maintenance |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | No                          |
| Payments Complete:   | No                          |

## 663-300

|                      |  |
|----------------------|--|
| Description:         | Downtown Development                       |
| Classification:      | Commercial - hotels and conference centers |
| Physically Complete: | No   |
| Payments Complete:   | No   |

## 663-184

|                      |   |
|----------------------|---|
| Description:         | NSK Properties                                      |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## E/W TIF Admin

|                      |                         |
|----------------------|-------------------------|
| Description:         | TIF Admin               |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |

**Bomgaars**

|                      |   |
|----------------------|---|
| Description:         | Warehouse   |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No  |
| Payments Complete:   | No  |

## Debts/Obligations For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

### 911-143

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2003                  |
| FY of Last Payment:    | 2014                        |

### 911-146

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2004                  |
| FY of Last Payment:    | 2015                        |

### 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2005                  |
| FY of Last Payment:    | 2016                        |

### 911-152

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |



|                     |            |
|---------------------|------------|
| Date Incurred:      | 12/01/2007 |
| FY of Last Payment: | 2018       |

### 911-154

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-159

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2009                  |
| FY of Last Payment:    | 2021                        |

### 911-161

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2009                  |
| FY of Last Payment:    | 2014                        |

### 911-163

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2022                        |

### 911-164

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2020                        |

### 911-165

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2015                        |

## 911-166

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/01/2011                  |
| FY of Last Payment:    | 2021                        |

## 911-167

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/20/2012                  |
| FY of Last Payment:    | 2022                        |

## 911-169

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/20/2012                  |
| FY of Last Payment:    | 2022                        |

## Skywalk CIP

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 0              |
| Interest:              | 0              |
| Total:                 | 0              |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2011     |
| FY of Last Payment:    | 2030           |

## 911-170

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal:            | 0                           |
| Interest:             | 0                           |
| Total:                | 0                           |

|                        |            |
|------------------------|------------|
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/01/2013 |
| FY of Last Payment:    | 2023       |

## 911-171

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2033                        |

## 663-184

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 0          |
| Interest:              | 0          |
| Total:                 | 0          |
| Annual Appropriation?: | No         |
| Date Incurred:         | 01/03/2011 |
| FY of Last Payment:    | 2014       |

## 911-173

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 0                           |
| Interest:              | 0                           |
| Total:                 | 0                           |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2024                        |

## FY 2014 E/W TIF ADMIN

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 47,427         |
| Interest:              | 0              |
| Total:                 | 47,427         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## FY 2014 DEBT PAYMENT

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,316,849                   |
| Interest:              | 872,996                     |
| Total:                 | 2,189,845                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 07/01/2013                  |
| FY of Last Payment:    | 2014                        |

## Bomgaars

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 1,250,000  |
| Interest:              | 0          |
| Total:                 | 1,250,000  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 01/27/2014 |
| FY of Last Payment:    | 2021       |

**Non-Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL**

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 83,578  |
| Tied To Debt:           | 911-143 |
| Tied To Project:        | 719-157 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 53,551  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-133 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 33,647  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 719-157 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 84,104  |
| Tied To Debt:           | 911-152 |
| Tied To Project:        | 663-136 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 71,599  |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 719-100 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 394,098 |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-136 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 350,210 |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-140 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 56,263  |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-141 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 10,532  |
| Tied To Debt:           | 911-159 |
| Tied To Project:        | 719-100 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 69,778  |
| Tied To Debt:           | 911-161 |
| Tied To Project:        | 663-033 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 5,314   |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 719-001 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 8,395   |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 719-100 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 37,857  |
| Tied To Debt:           | 911-164 |

|                         |               |
|-------------------------|---------------|
| Tied To Project:        | 663-131       |
| TIF Expenditure Amount: | 18,170        |
| Tied To Debt:           | 911-164       |
| Tied To Project:        | 663-144       |
| TIF Expenditure Amount: | 10,604        |
| Tied To Debt:           | 911-165       |
| Tied To Project:        | 139-012       |
| TIF Expenditure Amount: | 4,403         |
| Tied To Debt:           | 911-165       |
| Tied To Project:        | 139-013       |
| TIF Expenditure Amount: | 51,200        |
| Tied To Debt:           | 911-165       |
| Tied To Project:        | 719-157       |
| TIF Expenditure Amount: | 6,378         |
| Tied To Debt:           | 911-166       |
| Tied To Project:        | 663-040       |
| TIF Expenditure Amount: | 6,378         |
| Tied To Debt:           | 911-166       |
| Tied To Project:        | 663-370       |
| TIF Expenditure Amount: | 17,208        |
| Tied To Debt:           | 911-166       |
| Tied To Project:        | 719-001       |
| TIF Expenditure Amount: | 42,061        |
| Tied To Debt:           | 911-166       |
| Tied To Project:        | 719-014       |
| TIF Expenditure Amount: | 38,468        |
| Tied To Debt:           | 911-167       |
| Tied To Project:        | 889-010       |
| TIF Expenditure Amount: | 5,679         |
| Tied To Debt:           | 911-169       |
| Tied To Project:        | 663-040       |
| TIF Expenditure Amount: | 56,801        |
| Tied To Debt:           | 911-169       |
| Tied To Project:        | 663-189       |
| TIF Expenditure Amount: | 170,200       |
| Tied To Debt:           | Skywalk CIP   |
| Tied To Project:        | E/W TIF Admin |
| TIF Expenditure Amount: | 54,328        |
| Tied To Debt:           | 911-170       |
| Tied To Project:        | 889-010       |
| TIF Expenditure Amount: | 619,241       |
| Tied To Debt:           | 911-171       |

|                         |                       |
|-------------------------|-----------------------|
| Tied To Project:        | 663-300               |
| TIF Expenditure Amount: | 47,427                |
| Tied To Debt:           | FY 2014 E/W TIF ADMIN |
| Tied To Project:        | E/W TIF Admin         |

## Jobs For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

|  |                    |
|--|--------------------|
| Project:                                       | 663-136            |
| Company Name:                                  | Northwest Airlines |
| Date Agreement Began:                          | 05/21/2007         |
| Date Agreement Ends:                           | 11/01/2007         |
| Number of Jobs Created or Retained:            | 330                |
| Total Annual Wages of Required Jobs:           | 9,266,400          |
| Total Estimated Private Capital Investment:    | 4,800,000          |
| Total Estimated Cost of Public Infrastructure: | 3,491,668          |

|  |                        |
|--|------------------------|
| Project:                                       | 663-140                |
| Company Name:                                  | Hospice/Siouxland PACE |
| Date Agreement Began:                          | 12/05/2007             |
| Date Agreement Ends:                           | 03/15/2008             |
| Number of Jobs Created or Retained:            | 60                     |
| Total Annual Wages of Required Jobs:           | 1,000,000              |
| Total Estimated Private Capital Investment:    | 2,500,000              |
| Total Estimated Cost of Public Infrastructure: | 2,500,000              |

|  |              |
|--|--------------|
| Project:                                       | 663-144      |
| Company Name:                                  | Palmer Candy |
| Date Agreement Began:                          | 12/05/2007   |
| Date Agreement Ends:                           | 03/15/2008   |
| Number of Jobs Created or Retained:            | 6            |
| Total Annual Wages of Required Jobs:           | 0            |
| Total Estimated Private Capital Investment:    | 479,900      |
| Total Estimated Cost of Public Infrastructure: | 319,000      |

|  |              |
|--|--------------|
| Project:                                       | 663-139      |
| Company Name:                                  | Stoney Creek |
| Date Agreement Began:                          | 12/01/2008   |
| Date Agreement Ends:                           | 12/01/2018   |
| Number of Jobs Created or Retained:            | 50           |
| Total Annual Wages of Required Jobs:           | 0            |
| Total Estimated Private Capital Investment:    | 9,000,000    |
| Total Estimated Cost of Public Infrastructure: | 705,000      |

|  |            |
|--|------------|
| Project:                                       | Bomgaars   |
| Company Name:                                  | Bomgaars   |
| Date Agreement Began:                          | 01/27/2014 |
| Date Agreement Ends:                           | 01/27/2018 |
| Number of Jobs Created or Retained:            | 192        |
| Total Annual Wages of Required Jobs:           | 20,800     |
| Total Estimated Private Capital Investment:    | 17,000,000 |
| Total Estimated Cost of Public Infrastructure: | 2,500,000  |



## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR  
 TIF Taxing District Inc. Number: 97120

TIF Taxing District Base Year: 1972  
 FY TIF Revenue First Received: 1974  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 04/1967 |
| Blighted             | 04/1967 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 349,035           | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3  
 TIF Taxing District Inc. Number: 97177

TIF Taxing District Base Year: 1972  
 FY TIF Revenue First Received: 1973  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 04/1967 |
| Blighted             | 04/1967 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 541,200     | 45,414,600 | 0          | 0     | 0        | 45,955,800 | 13,550,452           | 59,506,252 |
| Taxable           | 0            | 285,842     | 45,414,600 | 0          | 0     | 0        | 45,700,442 | 8,515,780            | 54,216,222 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 21,814,711        | 24,141,089          | 32,656,866     | -8,515,777         | -340,055                   |

FY 2014 TIF Revenue Received: 2,108,088

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3  
 TIF Taxing District Inc. Number: 97179

TIF Taxing District Base Year: 1972  
 FY TIF Revenue First Received: 1973  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 04/1967 |
| Blighted             | 04/1967 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 4,995,569         | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3  
 TIF Taxing District Inc. Number: 97181

TIF Taxing District Base Year: 1972  
 FY TIF Revenue First Received: 1973  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 04/1967 |
| Blighted             | 04/1967 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 5,519,122         | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 4  
 TIF Taxing District Inc. Number: 97183

TIF Taxing District Base Year: 1972  
 FY TIF Revenue First Received: 1973  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 04/1967 |
| Blighted             | 04/1967 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 10,813,800 | 0          | 0     | 0        | 10,813,800 | 0                    | 10,813,800 |
| Taxable           | 0            | 0           | 10,813,800 | 0          | 0     | 0        | 10,813,800 | 0                    | 10,813,800 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 10,813,800          | 10,813,800     | 0                  | 0                          |

FY 2014 TIF Revenue Received: 423,640

# ▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL  
 UR Area Number: 97003  
 UR Area Creation Date: 10/1985

UR Area Purpose: Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete structures not suitable for improvements or conversion.

## Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR         | 97121    | 97122         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR/SSMID 3 | 97184    | 97185         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR/SSMID 4 | 97186    | 97187         | 1,858,801            |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 26,200      | 17,315,400 | 0          | 0     | 0        | 17,341,600 | 0                    | 17,341,600 |
| Taxable           | 0            | 13,838      | 17,315,400 | 0          | 0     | 0        | 17,329,238 | 0                    | 17,329,238 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** -349,864      0      **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 82,405  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 82,405**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 424,356  
 Returned to County Treasurer: 0  
**Total Expenditures: 424,356**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** -691,815      0      **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY CBD NORTH URBAN RENEWAL

### 879-015

|                      |                            |
|----------------------|----------------------------|
| Description:         | Historic Pearl District    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

### 889-010

|                      |  |
|----------------------|--|
| Description:         | Museum Building Refurbish                              |
| Classification:      | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | No   |
| Payments Complete:   | No   |

### GR Equipment

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Hirschbach                     |
| Classification:      | Commercial - office properties |
| Physically Complete: | No                             |
| Payments Complete:   | No                             |

## Debts/Obligations For SIOUX CITY CBD NORTH URBAN RENEWAL

### 911-154

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 918,998                     |
| Interest:              | 114,753                     |
| Total:                 | 1,033,751                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-166

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 327,486                     |
| Interest:              | 43,233                      |
| Total:                 | 370,719                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/01/2011                  |
| FY of Last Payment:    | 2021                        |

### 911-167

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 301,393                     |
| Interest:              | 29,391                      |
| Total:                 | 330,784                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/20/2012                  |
| FY of Last Payment:    | 2022                        |

### 911-168

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 225,043                     |
| Interest:              | 45,041                      |
| Total:                 | 270,084                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2023                        |

## FY 2014 DEBT PAYMENTS

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 339,811                     |
| Interest:              | 83,002                      |
| Total:                 | 422,813                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2014                        |

**911-172**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 150,001                     |
| Interest:              | 34,794                      |
| Total:                 | 184,795                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2024                        |

**FY 2014 TIF ADMIN**

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 1,544          |
| Interest:              | 0              |
| Total:                 | 1,544          |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

**GR Equipment**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 26,000     |
| Interest:              | 0          |
| Total:                 | 26,000     |
| Annual Appropriation?: | No         |
| Date Incurred:         | 08/18/2014 |
| FY of Last Payment:    | 2020       |

## Non-Rebates For SIOUX CITY CBD NORTH URBAN RENEWAL

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 287,695 |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 879-015 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 57,354  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 879-015 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 44,887  |
| Tied To Debt:           | 911-167 |
| Tied To Project:        | 879-015 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 32,878  |
| Tied To Debt:           | 911-168 |
| Tied To Project:        | 879-015 |

|                         |                   |
|-------------------------|-------------------|
| TIF Expenditure Amount: | 1,542             |
| Tied To Debt:           | FY 2014 TIF ADMIN |
| Tied To Project:        | 879-015           |



### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR  
 TIF Taxing District Inc. Number: 97122

|                                  |      |                       |         |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year:   | 1985 | <b>UR Designation</b> |         |
| FY TIF Revenue First Received:   | 1987 | Slum                  | 10/1985 |
| Subject to a Statutory end date? | No   | Blighted              | 10/1985 |
|                                  |      | Economic Development  | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 172,659           | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR/SSMID 3  
 TIF Taxing District Inc. Number: 97185

|                                  |      |                       |         |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year:   | 1985 | <b>UR Designation</b> |         |
| FY TIF Revenue First Received:   | 1987 | Slum                  | 10/1985 |
| Subject to a Statutory end date? | No   | Blighted              | 10/1985 |
|                                  |      | Economic Development  | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 13,857,800 | 0          | 0     | 0        | 13,857,800 | 0                    | 13,857,800 |
| Taxable           | 0            | 0           | 13,857,800 | 0          | 0     | 0        | 13,857,800 | 0                    | 13,857,800 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 19,957,400        | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID 4  
 TIF Taxing District Inc. Number: 97187

|                                  |      |                       |         |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year:   | 1985 | <b>UR Designation</b> |         |
| FY TIF Revenue First Received:   | 1987 | Slum                  | 10/1985 |
| Subject to a Statutory end date? | No   | Blighted              | 10/1985 |
|                                  |      | Economic Development  | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 26,200      | 3,457,600  | 0          | 0     | 0        | 3,483,800 | 0                    | 3,483,800 |
| Taxable           | 0            | 13,838      | 3,457,600  | 0          | 0     | 0        | 3,471,438 | 0                    | 3,471,438 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 1         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,624,999         | 1,858,801           | 1,858,801      | 0                  | 0                          |

FY 2014 TIF Revenue Received: 82,405

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL  
 UR Area Number: 97004

UR Area Creation Date: 10/1986

UR Area Purpose: Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquisition, relocation and street construction costs.

## Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR | 97125    | 97126         | 35,055,581           |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 20,300      | 34,094,700 | 34,997,400 | 0     | 0        | 69,112,400 | 0                    | 69,112,400 |
| Taxable           | 0            | 10,722      | 34,094,700 | 34,997,400 | 0     | 0        | 69,102,822 | 0                    | 69,102,822 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|   |                  |          |   |
|---|------------------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:</b> | <b>1,383,540</b> | <b>0</b> | <b>Amount of 07-01-2013 Cash Balance Restricted for LMI</b> |
|---|------------------|----------|---|

|                                |                  |
|--------------------------------|------------------|
| TIF Revenue:                   | 1,305,034        |
| TIF Sp. Revenue Fund Interest: | 890              |
| Asset Sales & Loan Repayments: | 1,428            |
| <b>Total Revenue:</b>          | <b>1,307,352</b> |

|                               |                  |
|-------------------------------|------------------|
| Rebate Expenditures:          | 0                |
| Non-Rebate Expenditures:      | 1,469,779        |
| Returned to County Treasurer: | 0                |
| <b>Total Expenditures:</b>    | <b>1,469,779</b> |

|   |                  |          |   |
|---|------------------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b> | <b>1,221,113</b> | <b>0</b> | <b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b> |
|---|------------------|----------|---|

## Projects For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

### 719-333

|                      |                                     |
|----------------------|-------------------------------------|
| Description:         | Dace/Cunningham/Leach Ave Alignment |
| Classification:      | Roads, Bridges & Utilities          |
| Physically Complete: | No                                  |
| Payments Complete:   | No                                  |

### 719-338

|                      |                            |
|----------------------|----------------------------|
| Description:         | Floyd Dace Intersection    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

### 549-164

|                      |                            |
|----------------------|----------------------------|
| Description:         | 21st & Clark Storm         |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 663-026

|                      |                              |
|----------------------|------------------------------|
| Description:         | Home Depot Site Improvements |
| Classification:      | Commercial - retail          |
| Physically Complete: | Yes                          |
| Payments Complete:   | No                           |

### 719-023

|                      |                            |
|----------------------|----------------------------|
| Description:         | Floyd Valley Interchange   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 663-146

|                      |   |
|----------------------|---|
| Description:         | Johnson Supply Company                              |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

### 663-009

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Stockyards Clean Up               |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## 663-352

|                      |                           |
|----------------------|---------------------------|
| Description:         | Hog Confinement Bldg Demo |
| Classification:      | Commercial - retail       |
| Physically Complete: | Yes                       |
| Payments Complete:   | No                        |

## 663-122

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Floyd Valley Redevelopment        |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## 719-002

|                      |                            |
|----------------------|----------------------------|
| Description:         | New Stockyards Road        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-202

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | KD Station Demo                   |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## 138-005

|                      |                            |
|----------------------|----------------------------|
| Description:         | Improved Street Lighting   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-187

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | I-29 Yards Business Park          |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## 663-132

|                      |                            |
|----------------------|----------------------------|
| Description:         | Floyd Valley Development   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-180

|                 |                                   |
|-----------------|-----------------------------------|
| Description:    | J Morrell Site Clearance          |
| Classification: | Industrial/manufacturing property |

|                      |    |
|----------------------|----|
| Physically Complete: | No |
| Payments Complete:   | No |

## 663-198

|                      |                            |
|----------------------|----------------------------|
| Description:         | Outer Drive Floyd Blvd     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-030

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lafayette St South Dev     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 879-016

|                      |                            |
|----------------------|----------------------------|
| Description:         | Yards Streetscaping        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## Floyd Admin

|                      |                         |
|----------------------|-------------------------|
| Description:         | Floyd Admin             |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |

## Hot Rod Inc

|                      |   |
|----------------------|---|
| Description:         | Hot Rod Inc   |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## 663-217

|                      |  |
|----------------------|--|
| Description:         | Thompson Electric, Tec-Corp, Electric Innovations Tax Credit |
| Classification:      | Industrial/manufacturing property                            |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

## 663-226

|                      |   |
|----------------------|---|
| Description:         | Echo Electric                                       |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No  |
| Payments Complete:   | No  |

# Debts/Obligations For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

## 911-146

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 40,112                      |
| Interest:              | 1,449                       |
| Total:                 | 41,561                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2004                  |
| FY of Last Payment:    | 2015                        |

## 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 702,140                     |
| Interest:              | 42,097                      |
| Total:                 | 744,237                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2005                  |
| FY of Last Payment:    | 2016                        |

## 911-151

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 89,741                      |
| Interest:              | 7,203                       |
| Total:                 | 96,944                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2006                  |
| FY of Last Payment:    | 2017                        |

## 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 111,325                     |
| Interest:              | 11,140                      |
| Total:                 | 122,465                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

## 911-154

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 146,900                     |
| Interest:              | 18,366                      |
| Total:                 | 165,266                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2007                  |
| FY of Last Payment:    | 2018                        |

## 911-159

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,374,800                   |
| Interest:              | 201,940                     |
| Total:                 | 1,576,740                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2009                  |
| FY of Last Payment:    | 2021                        |

## 911-163

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 658,808                     |
| Interest:              | 104,258                     |
| Total:                 | 763,066                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2022                        |

## 911-164

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 953,480                     |
| Interest:              | 133,528                     |
| Total:                 | 1,087,008                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/01/2010                  |
| FY of Last Payment:    | 2020                        |

## 911-166

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 310,384                     |
| Interest:              | 40,992                      |
| Total:                 | 351,376                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2011                  |
| FY of Last Payment:    | 2021                        |

## 911-167

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 179,838                     |
| Interest:              | 17,567                      |
| Total:                 | 197,405                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/20/2012                  |
| FY of Last Payment:    | 2022                        |

## 911-169

|                       |                             |
|-----------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
|-----------------------|-----------------------------|



|                        |            |
|------------------------|------------|
| Principal:             | 915,698    |
| Interest:              | 75,790     |
| Total:                 | 991,488    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 06/20/2012 |
| FY of Last Payment:    | 2022       |

### **Brownfield EPA Loan #1**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 116,722    |
| Interest:              | 0          |
| Total:                 | 116,722    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 10/01/2007 |
| FY of Last Payment:    | 2015       |

### **Brownfield EPA Loan #2**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 1,268,000  |
| Interest:              | 0          |
| Total:                 | 1,268,000  |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/13/2009 |
| FY of Last Payment:    | 2019       |

### **Brownfield EPA Loan #3**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 315,000    |
| Interest:              | 0          |
| Total:                 | 315,000    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/05/2010 |
| FY of Last Payment:    | 2020       |

### **Brownfiled EPa Loan #4**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 76,291     |
| Interest:              | 0          |
| Total:                 | 76,291     |
| Annual Appropriation?: | No         |
| Date Incurred:         | 04/05/2010 |
| FY of Last Payment:    | 2020       |

### **911-168**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 514,673                     |
| Interest:              | 102,916                     |
| Total:                 | 617,589                     |
| Annual Appropriation?: | No                          |

|                     |            |
|---------------------|------------|
| Date Incurred:      | 03/30/2013 |
| FY of Last Payment: | 2023       |

## 911-170

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 203,275                     |
| Interest:              | 23,898                      |
| Total:                 | 227,173                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/30/2013                  |
| FY of Last Payment:    | 2023                        |

## 911-172

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 250,000                     |
| Interest:              | 57,985                      |
| Total:                 | 307,985                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2024                        |

## Floyd Admin Expenses

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 38,253         |
| Interest:              | 0              |
| Total:                 | 38,253         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## FY 14 Debt Payments

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,196,748                   |
| Interest:              | 234,778                     |
| Total:                 | 1,431,526                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2004                  |
| FY of Last Payment:    | 2014                        |

## Echo Electric

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 666,225    |
| Interest:              | 0          |
| Total:                 | 666,225    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 05/12/2014 |
| FY of Last Payment:    | 2017       |

## Non-Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 32,130  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-333 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 10,710  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-338 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 6,386   |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 549-164 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 76,467  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 663-026 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 31,371  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 719-023 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 280,098 |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 719-333 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 34,815  |
| Tied To Debt:           | 911-151 |
| Tied To Project:        | 719-333 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 33,427  |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 719-023 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 14,765  |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-026 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 31,281  |
| Tied To Debt:           | 911-154 |
| Tied To Project:        | 663-146 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 57,961  |
| Tied To Debt:           | 911-159 |
| Tied To Project:        | 663-122 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 192,743 |
| Tied To Debt:           | 911-159 |
| Tied To Project:        | 719-002 |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 8,505               |
| Tied To Debt:           | FY 14 Debt Payments |

|                         |                      |
|-------------------------|----------------------|
| Tied To Project:        | 719-333              |
| TIF Expenditure Amount: | 2,235                |
| Tied To Debt:           | 911-163              |
| Tied To Project:        | 719-002              |
| TIF Expenditure Amount: | 103,068              |
| Tied To Debt:           | 911-163              |
| Tied To Project:        | 719-333              |
| TIF Expenditure Amount: | 201,773              |
| Tied To Debt:           | 911-164              |
| Tied To Project:        | 663-202              |
| TIF Expenditure Amount: | 19,126               |
| Tied To Debt:           | 911-166              |
| Tied To Project:        | 138-005              |
| TIF Expenditure Amount: | 35,256               |
| Tied To Debt:           | 911-166              |
| Tied To Project:        | 719-333              |
| TIF Expenditure Amount: | 26,831               |
| Tied To Debt:           | 911-167              |
| Tied To Project:        | 719-338              |
| TIF Expenditure Amount: | 33,467               |
| Tied To Debt:           | 911-168              |
| Tied To Project:        | 663-198              |
| TIF Expenditure Amount: | 28,514               |
| Tied To Debt:           | 911-168              |
| Tied To Project:        | 719-030              |
| TIF Expenditure Amount: | 13,140               |
| Tied To Debt:           | 911-168              |
| Tied To Project:        | 879-016              |
| TIF Expenditure Amount: | 130,131              |
| Tied To Debt:           | 911-169              |
| Tied To Project:        | 663-187              |
| TIF Expenditure Amount: | 27,326               |
| Tied To Debt:           | 911-170              |
| Tied To Project:        | 663-187              |
| TIF Expenditure Amount: | 38,253               |
| Tied To Debt:           | Floyd Admin Expenses |
| Tied To Project:        | Floyd Admin          |

## Jobs For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

|  |                         |
|--|-------------------------|
| Project:                                       | 663-146                 |
| Company Name:                                  | Johnston Supply Company |
| Date Agreement Began:                          | 06/23/2008              |
| Date Agreement Ends:                           | 06/23/2018              |
| Number of Jobs Created or Retained:            | 10                      |
| Total Annual Wages of Required Jobs:           | 0                       |
| Total Estimated Private Capital Investment:    | 1,500,000               |
| Total Estimated Cost of Public Infrastructure: | 0                       |

|  |                          |
|--|--------------------------|
| Project:                                       | 719-002                  |
| Company Name:                                  | Van Meter Industrial Inc |
| Date Agreement Began:                          | 04/18/2008               |
| Date Agreement Ends:                           | 04/18/2018               |
| Number of Jobs Created or Retained:            | 17                       |
| Total Annual Wages of Required Jobs:           | 0                        |
| Total Estimated Private Capital Investment:    | 1,697,000                |
| Total Estimated Cost of Public Infrastructure: | 1,684,258                |

|  |            |
|--|------------|
| Project:                                       | 663-217    |
| Company Name:                                  | TEC Corp   |
| Date Agreement Began:                          | 10/22/2012 |
| Date Agreement Ends:                           | 10/21/2022 |
| Number of Jobs Created or Retained:            | 12         |
| Total Annual Wages of Required Jobs:           | 399,610    |
| Total Estimated Private Capital Investment:    | 4,620,480  |
| Total Estimated Cost of Public Infrastructure: | 0          |

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR  
 TIF Taxing District Inc. Number: 97126  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1988  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 10/1986 |
| Blighted             | 10/1986 |
| Economic Development | 10/1986 |

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 20,300      | 34,094,700 | 34,997,400 | 0     | 0        | 69,112,400 | 0                    | 69,112,400 |
| Taxable           | 0            | 10,722      | 34,094,700 | 34,997,400 | 0     | 0        | 69,102,822 | 0                    | 69,102,822 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 24,865,393        | 44,247,007          | 35,055,581     | 9,191,426          | 338,678                    |

FY 2014 TIF Revenue Received: 1,305,034

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL  
 UR Area Number: 97005  
 UR Area Creation Date: 06/1990

UR Area Purpose: Promote the continuation of redevelopment, rehabilitation and improvement activities which have become possible as a result of the previously successful redevelopment efforts in the CBD Urban Renewal Area.

## Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR         | 97123    | 97124         | 20,463,853           |
| SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 3 | 97188    | 97189         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 4 | 97190    | 97191         | 7,071,267            |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 1,202,000   | 38,915,100 | 504,500    | 0     | 0        | 40,621,600 | 0                    | 40,621,600 |
| Taxable           | 0            | 634,854     | 38,915,100 | 504,500    | 0     | 0        | 40,052,602 | 0                    | 40,052,602 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 9          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** 178,683 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 1,001,253  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,001,253**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 366,845  
 Returned to County Treasurer: 0  
**Total Expenditures: 366,845**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** 813,091 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY RIVERFRONT URBAN RENEWAL

### 459-136

|                      |  |
|----------------------|--|
| Description:         | Chris Larsen Park Improvements   |
| Classification:      | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### 471-007

|                      |  |
|----------------------|--|
| Description:         | Marina Redevelopment   |
| Classification:      | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### TIF Admin

|                      |                         |
|----------------------|-------------------------|
| Description:         | TIF Admin               |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |



# Debts/Obligations For SIOUX CITY RIVERFRONT URBAN RENEWAL

## 911-143

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 88,642                      |
| Interest:              | 3,106                       |
| Total:                 | 91,748                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2003                  |
| FY of Last Payment:    | 2014                        |

## 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 464,087                     |
| Interest:              | 37,111                      |
| Total:                 | 501,198                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2005                  |
| FY of Last Payment:    | 2016                        |

## 911-151

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 259,907                     |
| Interest:              | 26,005                      |
| Total:                 | 285,912                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2006                  |
| FY of Last Payment:    | 2017                        |

## 911-168

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 55,003                      |
| Interest:              | 11,650                      |
| Total:                 | 66,653                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2023                        |

## 2014 TIF ADMIN

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 18,756         |
| Interest:              | 0              |
| Total:                 | 18,756         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## Non-Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 25,492  |
| Tied To Debt:           | 911-143 |
| Tied To Project:        | 459-136 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 66,256  |
| Tied To Debt:           | 911-143 |
| Tied To Project:        | 471-007 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 173,693 |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 471-007 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 75,414  |
| Tied To Debt:           | 911-151 |
| Tied To Project:        | 471-007 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 7,234   |
| Tied To Debt:           | 911-168 |
| Tied To Project:        | 459-136 |

|                         |                |
|-------------------------|----------------|
| TIF Expenditure Amount: | 18,756         |
| Tied To Debt:           | 2014 TIF ADMIN |
| Tied To Project:        | TIF Admin      |

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR  
 TIF Taxing District Inc. Number: 97124

TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1990 |
| Blighted             | 06/1990 |
| Economic Development | 06/1990 |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 1,202,000   | 29,939,100 | 504,500    | 0     | 0        | 31,645,600 | 0                    | 31,645,600 |
| Taxable           | 0            | 634,854     | 29,939,100 | 504,500    | 0     | 0        | 31,076,602 | 0                    | 31,076,602 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 9          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 11,178,238        | 20,465,510          | 20,463,853     | 1,657              | 61                         |

FY 2014 TIF Revenue Received: 730,117

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 3  
 TIF Taxing District Inc. Number: 97189

TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1990 |
| Blighted             | 06/1990 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 0           | 323,000    | 0          | 0     | 0        | 323,000 | 0                    | 323,000 |
| Taxable           | 0            | 0           | 323,000    | 0          | 0     | 0        | 323,000 | 0                    | 323,000 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 2,448,566         | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 4  
 TIF Taxing District Inc. Number: 97191

TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1990 |
| Blighted             | 06/1990 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 8,653,000  | 0          | 0     | 0        | 8,653,000 | 0                    | 8,653,000 |
| Taxable           | 0            | 0           | 8,653,000  | 0          | 0     | 0        | 8,653,000 | 0                    | 8,653,000 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,581,733         | 7,071,267           | 7,071,267      | 0                  | 0                          |

FY 2014 TIF Revenue Received: 271,136

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## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL  
 UR Area Number: 97006

UR Area Creation Date:

UR Area Purpose: This urban renewal area has expired.

## Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR | 97110    | 97111         | 0                    |
| SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR     | 97127    | 97128         | 0                    |
| SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIF-INCR    | 97129    | 97200         | 0                    |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:**

0

0

**Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0

TIF Sp. Revenue Fund Interest: 0

Asset Sales & Loan Repayments: 0

**Total Revenue: 0**

Rebate Expenditures: 0

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:**

0

0

**Amount of 06-30-2014 Cash Balance Restricted for LMI**

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2014

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)  
 TIF Taxing District Name: SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR  
 TIF Taxing District Inc. Number: 97111  
 TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2008

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 11/1989 |
| Blighted             | 11/1989 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,500             | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR  
 TIF Taxing District Inc. Number: 97128  
 TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2008

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 11/1989 |
| Blighted             | 11/1989 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 21,002,229        | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIF-INCR  
 TIF Taxing District Inc. Number: 97200  
 TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2008

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 11/1989 |
| Blighted             | 11/1989 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 111,000           | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0



♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

**Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL  
 UR Area Number: 97007  
 UR Area Creation Date: 12/1987  
 UR Area Purpose: Elimination of slum and Blight

| <b>Tax Districts within this Urban Renewal Area</b>             | <b>Base No.</b> | <b>Increment No.</b> | <b>Increment Value Used</b> |
|---|-----------------|----------------------|-----------------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR         | 97130           | 97131                | 0                           |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR         | 97133           | 97134                | 1,256,900                   |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK ORIG TIF - INCR         | 97143           | 97144                | 61,058,780                  |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR        | 97146           | 97147                | 0                           |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR        | 97149           | 97150                | 0                           |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR         | 97152           | 97153                | 49,672,801                  |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR         | 97155           | 97156                | 35,002,455                  |
| DONNER PARK AM #6 SL INCREM                                     | 97157           | 97158                | 36,800                      |
| SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR       | 97132           | 97201                | 0                           |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR        | 97145           | 97202                | 55,498                      |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR           | 97218           | 97203                | 0                           |
| SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM3 TIF-INCR        | 97151           | 97204                | 0                           |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR        | 97154           | 97205                | 531,250                     |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR  | 97207           | 97208                | 48,407,976                  |
| SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR | 97209           | 97210                | 0                           |
| SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR     | 97148           | 97213                | 0                           |
| SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR    | 97214           | 97215                | 0                           |
| SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR        | 97216           | 97217                | 0                           |
| SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR         | 97219           | 97220                | 7,108,300                   |

**Urban Renewal Area Value by Class - 1/1/2012 for FY 2014**

|                   | <b>Agricultural</b> | <b>Residential</b> | <b>Commercial</b> | <b>Industrial</b> | <b>Other</b> | <b>Military</b> | <b>Total</b> | <b>Gas/Electric Utility</b> | <b>Total</b> |
|-------------------|---------------------|--------------------|-------------------|-------------------|--------------|-----------------|--------------|-----------------------------|--------------|
| Assessed          | 1,109,900           | 125,172,000        | 375,629,800       | 41,378,400        | 0            | -216,684        | 543,073,416  | 0                           | 543,073,416  |
| Taxable           | 665,202             | 66,111,561         | 375,629,800       | 41,378,400        | 0            | -216,684        | 483,568,279  | 0                           | 483,568,279  |
| Homestead Credits |                     |                    |                   |                   |              |                 |              |                             | 519          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **2,055,208** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 6,704,782  
 TIF Sp. Revenue Fund Interest: 2,252  
 Asset Sales & Loan Repayments: 117,837  
**Total Revenue: 6,824,871**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 5,801,865  
 Returned to County Treasurer: 0  
**Total Expenditures: 5,801,865**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **3,078,214** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY DONNER PARK URBAN RENEWAL

### 549-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Airport Area Storm Sewer   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 663-366

|                      |   |
|----------------------|---|
| Description:         | Bridgeport Infrastructure New Development |
| Classification:      | Roads, Bridges & Utilities                |
| Physically Complete: | Yes                                       |
| Payments Complete:   | No  |

### 139-009

|                      |                             |
|----------------------|-----------------------------|
| Description:         | City Traffic Control System |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | No                          |
| Payments Complete:   | No                          |

### 549-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Airport Area Storm Sewer   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 719-010

|                      |  |
|----------------------|--|
| Description:         | Ballfield Improvements   |
| Classification:      | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### 719-102

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | South Lewis Boulevard Reconstruction |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | Yes                                  |
| Payments Complete:   | No                                   |

### 719-124

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lakeport Commons           |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |

|                    |    |
|--------------------|----|
| Payments Complete: | No |
|--------------------|----|

## 549-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Airport Area Storm Sewer   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-210

|                      |                            |
|----------------------|----------------------------|
| Description:         | Sulley Road and Utilities  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-366

|                      |   |
|----------------------|---|
| Description:         | Bridgeport Infrastructure New Development |
| Classification:      | Roads, Bridges & Utilities                |
| Physically Complete: | Yes                                       |
| Payments Complete:   | No  |

## 719-124

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lakeport Commons           |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 719-197

|                      |                            |
|----------------------|----------------------------|
| Description:         | Southbridge Development    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-301

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Lakeport Median Enhancement |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

## 663-210

|                      |                                 |
|----------------------|---------------------------------|
| Description:         | TurPak-Sully Road and Utilities |
| Classification:      | Roads, Bridges & Utilities      |
| Physically Complete: | Yes                             |
| Payments Complete:   | No                              |

## 663-366

|                      |   |
|----------------------|---|
| Description:         | Bridgeport Infrastructure New Development |
| Classification:      | Roads, Bridges & Utilities                |
| Physically Complete: | Yes                                       |
| Payments Complete:   | No  |

## 719-102

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | South Lewis Boulevard Reconstruction |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | Yes                                  |
| Payments Complete:   | No                                   |

## 139-005

|                      |                                |
|----------------------|--------------------------------|
| Description:         | Lakeport/Southern Hills Signal |
| Classification:      | Roads, Bridges & Utilities     |
| Physically Complete: | Yes                            |
| Payments Complete:   | No                             |

## 549-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Airport Area Storm Sewer   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 549-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Airport Area Storm Sewer   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-006

|                      |                            |
|----------------------|----------------------------|
| Description:         | Donner TIF/Low and Mod     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-014

|                      |                                  |
|----------------------|----------------------------------|
| Description:         | Holcomb Freightliner/Alford Tire |
| Classification:      | Roads, Bridges & Utilities       |
| Physically Complete: | Yes                              |
| Payments Complete:   | No                               |

## 663-201

|                      |                            |
|----------------------|----------------------------|
| Description:         | Expedition Business Park   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-201

|                      |                            |
|----------------------|----------------------------|
| Description:         | Expedition Business Park   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-201

|                      |                            |
|----------------------|----------------------------|
| Description:         | Expedition Business Park   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lakeport Road Extension    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 719-190

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lakeport Road Extension    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 749-060

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Building Demo - Airport Boot Barn |
| Classification:      | Roads, Bridges & Utilities        |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## 749-060

|                      |                                     |
|----------------------|-------------------------------------|
| Description:         | Harbor Drive Drainage Ditch Airport |
| Classification:      | Roads, Bridges & Utilities          |
| Physically Complete: | No                                  |
| Payments Complete:   | No                                  |

## 663-201

|                      |                            |
|----------------------|----------------------------|
| Description:         | Expedition Business Park   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-102

|                 |                                      |
|-----------------|--------------------------------------|
| Description:    | South Lewis Boulevard Reconstruction |
| Classification: | Roads, Bridges & Utilities           |

|                      |     |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete:   | No  |

## 719-121

|                      |                            |
|----------------------|----------------------------|
| Description:         | Annual Resurfacing         |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-193

|                      |                            |
|----------------------|----------------------------|
| Description:         | Sunnybrook to Christy      |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 159-026

|                      |   |
|----------------------|---|
| Description:         | Fire Station #5 Relocation/Southern Hills |
| Classification:      | Commercial-Medical                        |
| Physically Complete: | Yes                                       |
| Payments Complete:   | No  |

## 663-052

|                      |                            |
|----------------------|----------------------------|
| Description:         | Southgate 4th Development  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-350

|                      |                            |
|----------------------|----------------------------|
| Description:         | Southgate                  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 719-156

|                      |                            |
|----------------------|----------------------------|
| Description:         | Lincoln Way Extended       |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 719-343

|                      |                            |
|----------------------|----------------------------|
| Description:         | 225th Paving-Southbridge   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-167

|                      |                            |
|----------------------|----------------------------|
| Description:         | MidAmerica Air/Trans Muse  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 663-370

|                      |                              |
|----------------------|------------------------------|
| Description:         | Community & Business Signage |
| Classification:      | Roads, Bridges & Utilities   |
| Physically Complete: | No                           |
| Payments Complete:   | No                           |

## 719-102

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | South Lewis Boulevard Reconstruction |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | Yes                                  |
| Payments Complete:   | No                                   |

## 719-193

|                      |                            |
|----------------------|----------------------------|
| Description:         | Sunnybrook to Christy      |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-201

|                      |                                    |
|----------------------|------------------------------------|
| Description:         | Whispering Creek Area Improvements |
| Classification:      | Roads, Bridges & Utilities         |
| Physically Complete: | Yes                                |
| Payments Complete:   | No                                 |

## 663-201

|                      |                            |
|----------------------|----------------------------|
| Description:         | Expedition Business Park   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-370

|                      |                              |
|----------------------|------------------------------|
| Description:         | Community & Business Signage |
| Classification:      | Roads, Bridges & Utilities   |
| Physically Complete: | No                           |
| Payments Complete:   | No                           |

## 719-007

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Harbor Drive Realignment-So |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | No                          |
| Payments Complete:   | No                          |

## 719-011

|                      |                            |
|----------------------|----------------------------|
| Description:         | Annual Median Enhancement  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-019

|                      |                            |
|----------------------|----------------------------|
| Description:         | Line Drive Extension       |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-201

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Whispering Creek Area Improvement |
| Classification:      | Roads, Bridges & Utilities        |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## 719-340

|                      |                            |
|----------------------|----------------------------|
| Description:         | Water Pit/Andrews Connect  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-346

|                      |                            |
|----------------------|----------------------------|
| Description:         | Harbor Drive Connector     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-347

|                      |                            |
|----------------------|----------------------------|
| Description:         | Andrews Avenue Extended    |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 719-348

|                      |                            |
|----------------------|----------------------------|
| Description:         | I-29 Airport Interchange   |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 663-370

|                 |                              |
|-----------------|------------------------------|
| Description:    | Community & Business Signage |
| Classification: | Roads, Bridges & Utilities   |



|                      |    |
|----------------------|----|
| Physically Complete: | No |
| Payments Complete:   | No |

## 663-191

|                      |                            |
|----------------------|----------------------------|
| Description:         | Sabre Industries Inc       |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## 916-047

|                      |  |
|----------------------|--|
| Description:         | Water Plant Debt Service                                 |
| Classification:      | Water treatment plants, waste treatment plants & lagoons |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

## 663-160

|                      |   |
|----------------------|---|
| Description:         | Hot Rod Inc   |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No  |
| Payments Complete:   | No  |

## Tur Pak Agreement

|                      |   |
|----------------------|---|
| Description:         | TurPak Agreement                                    |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## 459-212

|                      |  |
|----------------------|--|
| Description:         | Lewis & Clark Improvements   |
| Classification:      | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | No   |
| Payments Complete:   | No   |

## 663-164

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Southbridge Tech Studies          |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | No                                |
| Payments Complete:   | No                                |

## 663-162

|                      |                            |
|----------------------|----------------------------|
| Description:         | Southbridge Rail           |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## Donner Administration

|                      |                         |
|----------------------|-------------------------|
| Description:         | Donner Administration   |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |

## 663-216

|                      |   |
|----------------------|---|
| Description:         | Titan Machinery                                     |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## 663-215

|                      |                        |
|----------------------|------------------------|
| Description:         | Lifeserve Blood Center |
| Classification:      | Commercial-Medical     |
| Physically Complete: | Yes                    |
| Payments Complete:   | No                     |

## 663-190

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Lift Solutions                    |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## 663-193

|                      |                                   |
|----------------------|-----------------------------------|
| Description:         | Aviation Consultants              |
| Classification:      | Industrial/manufacturing property |
| Physically Complete: | Yes                               |
| Payments Complete:   | No                                |

## T & T Properties

|                      |   |
|----------------------|---|
| Description:         | Industrial Design Fabrication                       |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes   |
| Payments Complete:   | No  |

## SW Properties

|                      |                      |
|----------------------|----------------------|
| Description:         | Wadzinski Eye Clinic |
| Classification:      | Commercial-Medical   |
| Physically Complete: | No                   |
| Payments Complete:   | No                   |

## Consumer Supply

|                 |   |
|-----------------|---|
| Description:    | Consumer Supply                                     |
| Classification: | Commercial - warehouses and distribution facilities |

|                      |    |
|----------------------|----|
| Physically Complete: | No |
| Payments Complete:   | No |

**Lift Solutions**

|                      |   |
|----------------------|---|
| Description:         | Buehler   |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No  |
| Payments Complete:   | No  |

# Debts/Obligations For SIOUX CITY DONNER PARK URBAN RENEWAL

## 911-146

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 771,232                     |
| Interest:              | 27,970                      |
| Total:                 | 799,202                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2004                  |
| FY of Last Payment:    | 2015                        |

## 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 261,496                     |
| Interest:              | 15,710                      |
| Total:                 | 277,206                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2005                  |
| FY of Last Payment:    | 2016                        |

## 911-150

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 331,488                     |
| Interest:              | 25,608                      |
| Total:                 | 357,096                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2005                  |
| FY of Last Payment:    | 2016                        |

## 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 233,808                     |
| Interest:              | 23,380                      |
| Total:                 | 257,188                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2007                  |
| FY of Last Payment:    | 2018                        |

## 911-159

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 758,510                     |
| Interest:              | 111,324                     |
| Total:                 | 869,834                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/30/2009                  |
| FY of Last Payment:    | 2021                        |

## 911-162

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 999,231                     |
| Interest:              | 143,315                     |
| Total:                 | 1,142,546                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 02/27/2010                  |
| FY of Last Payment:    | 2022                        |

## 911-163

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 2,028,284                   |
| Interest:              | 321,006                     |
| Total:                 | 2,349,290                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 02/27/2010                  |
| FY of Last Payment:    | 2022                        |

## 911-166

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 3,175,551                   |
| Interest:              | 419,616                     |
| Total:                 | 3,595,167                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/29/2011                  |
| FY of Last Payment:    | 2021                        |

## 911-167

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 39,964                      |
| Interest:              | 3,904                       |
| Total:                 | 43,868                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/18/2012                  |
| FY of Last Payment:    | 2022                        |

## 911-169

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 2,465,110                   |
| Interest:              | 204,048                     |
| Total:                 | 2,669,158                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/18/2012                  |
| FY of Last Payment:    | 2022                        |

## Tur Pak Agreement

|                       |                |
|-----------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
|-----------------------|----------------|

|                        |            |
|------------------------|------------|
| Principal:             | 514,751    |
| Interest:              | 0          |
| Total:                 | 514,751    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 06/18/2012 |
| FY of Last Payment:    | 2029       |

## 916-047

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Other Debt |
| Principal:             | 14,680,120 |
| Interest:              | 0          |
| Total:                 | 14,680,120 |
| Annual Appropriation?: | No         |
| Date Incurred:         | 08/30/2011 |
| FY of Last Payment:    | 2032       |

## 911-168

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 415,063                     |
| Interest:              | 83,064                      |
| Total:                 | 498,127                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/30/2013                  |
| FY of Last Payment:    | 2023                        |

## 911-170

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 3,409,300                   |
| Interest:              | 400,328                     |
| Total:                 | 3,809,628                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 05/30/2013                  |
| FY of Last Payment:    | 2023                        |

## FY 14 Debt Payments

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 3,466,452                   |
| Interest:              | 496,990                     |
| Total:                 | 3,963,442                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2003                  |
| FY of Last Payment:    | 2014                        |

## Donner Admin

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 362,926        |
| Interest:              | 0              |
| Total:                 | 362,926        |
| Annual Appropriation?: | No             |

|                     |            |
|---------------------|------------|
| Date Incurred:      | 07/01/2013 |
| FY of Last Payment: | 2014       |

## 911-173

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,184,728                   |
| Interest:              | 164,324                     |
| Total:                 | 1,349,052                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/01/2013                  |
| FY of Last Payment:    | 2023                        |

## T & T Properties

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 241,002    |
| Interest:              | 0          |
| Total:                 | 241,002    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 07/08/2013 |
| FY of Last Payment:    | 2022       |

## SW Properties

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 175,000    |
| Interest:              | 0          |
| Total:                 | 175,000    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/10/2012 |
| FY of Last Payment:    | 2017       |

## Consumer Supply

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 347,000    |
| Interest:              | 0          |
| Total:                 | 347,000    |
| Annual Appropriation?: | No         |
| Date Incurred:         | 06/25/2012 |
| FY of Last Payment:    | 2025       |

## Lift Solutions

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 90,000     |
| Interest:              | 0          |
| Total:                 | 90,000     |
| Annual Appropriation?: | No         |
| Date Incurred:         | 08/22/2011 |
| FY of Last Payment:    | 2018       |

## Non-Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 10,297              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 549-190             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 115,376             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 663-366             |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 10,714  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 139-009 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 56,572  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 549-190 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 278,573 |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-010 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 41,786  |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-102 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 439,287 |
| Tied To Debt:           | 911-146 |
| Tied To Project:        | 719-124 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 13,450  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 549-190 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 57,721  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 663-210 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 27,123  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 663-366 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 11,208  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 719-124 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 30,262  |
| Tied To Debt:           | 911-149 |
| Tied To Project:        | 719-197 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 7,397   |
| Tied To Debt:           | 911-149 |



|                         |                     |
|-------------------------|---------------------|
| Tied To Project:        | 719-301             |
| TIF Expenditure Amount: | 66,434              |
| Tied To Debt:           | 911-150             |
| Tied To Project:        | 663-210             |
| TIF Expenditure Amount: | 124,918             |
| Tied To Debt:           | 911-150             |
| Tied To Project:        | 663-366             |
| TIF Expenditure Amount: | 70,147              |
| Tied To Debt:           | 911-153             |
| Tied To Project:        | 719-102             |
| TIF Expenditure Amount: | 17,336              |
| Tied To Debt:           | 911-159             |
| Tied To Project:        | 663-201             |
| TIF Expenditure Amount: | 15,177              |
| Tied To Debt:           | 911-159             |
| Tied To Project:        | 719-102             |
| TIF Expenditure Amount: | 57,497              |
| Tied To Debt:           | 911-159             |
| Tied To Project:        | 719-121             |
| TIF Expenditure Amount: | 48,298              |
| Tied To Debt:           | 911-159             |
| Tied To Project:        | 719-193             |
| TIF Expenditure Amount: | 14,936              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 159-026             |
| TIF Expenditure Amount: | 32,826              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 663-052             |
| TIF Expenditure Amount: | 164,130             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 663-350             |
| TIF Expenditure Amount: | 336,466             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-156             |
| TIF Expenditure Amount: | 159,896             |
| Tied To Debt:           | 911-162             |
| Tied To Project:        | 719-343             |
| TIF Expenditure Amount: | 21,285              |
| Tied To Debt:           | 911-163             |
| Tied To Project:        | 663-167             |
| TIF Expenditure Amount: | 5,321               |
| Tied To Debt:           | 911-163             |

|                         |         |
|-------------------------|---------|
| Tied To Project:        | 663-370 |
| TIF Expenditure Amount: | 12,427  |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 719-102 |
| TIF Expenditure Amount: | 227,753 |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 719-193 |
| TIF Expenditure Amount: | 57,441  |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 719-201 |
| TIF Expenditure Amount: | 33,675  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 663-201 |
| TIF Expenditure Amount: | 6,378   |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 663-370 |
| TIF Expenditure Amount: | 82,095  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-007 |
| TIF Expenditure Amount: | 9,566   |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-011 |
| TIF Expenditure Amount: | 9,566   |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-019 |
| TIF Expenditure Amount: | 17,857  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-201 |
| TIF Expenditure Amount: | 139,667 |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-340 |
| TIF Expenditure Amount: | 78,636  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-346 |
| TIF Expenditure Amount: | 51,665  |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-347 |
| TIF Expenditure Amount: | 127,553 |
| Tied To Debt:           | 911-166 |
| Tied To Project:        | 719-348 |
| TIF Expenditure Amount: | 5,962   |
| Tied To Debt:           | 911-167 |

|                         |                       |
|-------------------------|-----------------------|
| Tied To Project:        | 663-370               |
| TIF Expenditure Amount: | 13,149                |
| Tied To Debt:           | 911-168               |
| Tied To Project:        | 663-201               |
| TIF Expenditure Amount: | 47,480                |
| Tied To Debt:           | 911-168               |
| Tied To Project:        | 719-343               |
| TIF Expenditure Amount: | 350,353               |
| Tied To Debt:           | 911-169               |
| Tied To Project:        | 663-191               |
| TIF Expenditure Amount: | 84,551                |
| Tied To Debt:           | 911-170               |
| Tied To Project:        | 663-162               |
| TIF Expenditure Amount: | 373,235               |
| Tied To Debt:           | 911-170               |
| Tied To Project:        | 663-366               |
| TIF Expenditure Amount: | 338,959               |
| Tied To Debt:           | Donner Admin          |
| Tied To Project:        | Donner Administration |
| TIF Expenditure Amount: | 514,751               |
| Tied To Debt:           | Tur Pak Agreement     |
| Tied To Project:        | Tur Pak Agreement     |
| TIF Expenditure Amount: | 904,713               |
| Tied To Debt:           | 916-047               |
| Tied To Project:        | 916-047               |
| TIF Expenditure Amount: | 80,000                |
| Tied To Debt:           | Donner Admin          |
| Tied To Project:        | 663-164               |

## Jobs For SIOUX CITY DONNER PARK URBAN RENEWAL

|  |                 |
|--|-----------------|
| Project:                                       | 663-216         |
| Company Name:                                  | Titan Machinery |
| Date Agreement Began:                          | 06/06/2011      |
| Date Agreement Ends:                           | 12/31/2013      |
| Number of Jobs Created or Retained:            | 5               |
| Total Annual Wages of Required Jobs:           | 166,504         |
| Total Estimated Private Capital Investment:    | 0               |
| Total Estimated Cost of Public Infrastructure: | 0               |

|  |            |
|--|------------|
| Project:                                       | 663-191    |
| Company Name:                                  | Sabre      |
| Date Agreement Began:                          | 12/05/2012 |
| Date Agreement Ends:                           | 12/04/2022 |
| Number of Jobs Created or Retained:            | 177        |
| Total Annual Wages of Required Jobs:           | 5,894,242  |
| Total Estimated Private Capital Investment:    | 17,887,955 |
| Total Estimated Cost of Public Infrastructure: | 7,583,000  |

|  |                        |
|--|------------------------|
| Project:                                       | 663-215                |
| Company Name:                                  | Lifeserve Blood Center |
| Date Agreement Began:                          | 08/06/2012             |
| Date Agreement Ends:                           | 08/05/2022             |
| Number of Jobs Created or Retained:            | 5                      |
| Total Annual Wages of Required Jobs:           | 166,504                |
| Total Estimated Private Capital Investment:    | 1,000,000              |
| Total Estimated Cost of Public Infrastructure: | 0                      |

|  |                |
|--|----------------|
| Project:                                       | 663-190        |
| Company Name:                                  | Lift Solutions |
| Date Agreement Began:                          | 09/12/2011     |
| Date Agreement Ends:                           | 09/12/2021     |
| Number of Jobs Created or Retained:            | 8              |
| Total Annual Wages of Required Jobs:           | 266,406        |
| Total Estimated Private Capital Investment:    | 500,000        |
| Total Estimated Cost of Public Infrastructure: | 0              |

|  |                      |
|--|----------------------|
| Project:                                       | 663-193              |
| Company Name:                                  | Aviation Consultants |
| Date Agreement Began:                          | 12/05/2011           |
| Date Agreement Ends:                           | 12/04/2021           |
| Number of Jobs Created or Retained:            | 34                   |
| Total Annual Wages of Required Jobs:           | 1,132,227            |
| Total Estimated Private Capital Investment:    | 1,140,000            |
| Total Estimated Cost of Public Infrastructure: | 255,000              |

|                                     |                 |
|-------------------------------------|-----------------|
| Project:                            | Consumer Supply |
| Company Name:                       | Consumer Supply |
| Date Agreement Began:               | 06/25/2012      |
| Date Agreement Ends:                | 06/25/2025      |
| Number of Jobs Created or Retained: | 70              |

|  |           |
|--|-----------|
| Total Annual Wages of Required Jobs:           | 35,000    |
| Total Estimated Private Capital Investment:    | 2,000,000 |
| Total Estimated Cost of Public Infrastructure: | 25,000    |

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR  
 TIF Taxing District Inc. Number: 97131  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1988 |
| Blighted             | 12/1988 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial  | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|-------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 24,397,800  | 183,124,700 | 0          | 0     | -18,520  | 207,503,980 | 0                    | 207,503,980 |
| Taxable           | 0            | 12,886,057  | 183,124,700 | 0          | 0     | -18,520  | 195,992,237 | 0                    | 195,992,237 |
| Homestead Credits |              |             |             |            |       |          |             |                      | 61          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 52,367,400        | 155,155,100         | 0              | 155,155,100        | 5,717,020                  |

FY 2014 TIF Revenue Received: 2,503

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR  
 TIF Taxing District Inc. Number: 97134  
 TIF Taxing District Base Year: 1994  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1994 |
| Blighted             | 12/1994 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 1,256,900  | 0          | 0     | 0        | 1,256,900 | 0                    | 1,256,900 |
| Taxable           | 0            | 0           | 1,256,900  | 0          | 0     | 0        | 1,256,900 | 0                    | 1,256,900 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 1,256,900           | 1,256,900      | 0                  | 0                          |

FY 2014 TIF Revenue Received: 40,172

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR  
 TIF Taxing District Inc. Number: 97144  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1987 |
| Blighted             | 12/1987 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 83,894,500 | 1,725,600  | 0     | 0        | 85,620,100 | 0                    | 85,620,100 |
| Taxable           | 0            | 0           | 83,894,500 | 1,725,600  | 0     | 0        | 85,620,100 | 0                    | 85,620,100 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 6,697,300         | 78,922,800          | 61,058,780     | 17,864,020         | 552,317                    |

FY 2014 TIF Revenue Received: 1,939,994

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR  
 TIF Taxing District Inc. Number: 97147  
 TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1991 |
| Blighted             | 06/1991 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 2,973,550         | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR  
 TIF Taxing District Inc. Number: 97150  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1992 |
| Blighted             | 12/1992 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 46,854,800  | 10,750,900 | 0          | 0     | -131,492 | 57,474,208 | 0                    | 57,474,208 |
| Taxable           | 0            | 24,747,107  | 10,750,900 | 0          | 0     | -131,492 | 35,366,515 | 0                    | 35,366,515 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 275        |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 8,127,790         | 35,366,515          | 0              | 35,366,515         | 1,303,155                  |

FY 2014 TIF Revenue Received: 4,782

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR  
 TIF Taxing District Inc. Number: 97153  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1993 |
| Blighted             | 12/1993 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 195,900     | 40,588,200 | 25,526,200 | 0     | 0        | 66,310,300 | 0                    | 66,310,300 |
| Taxable           | 0            | 103,468     | 40,588,200 | 25,526,200 | 0     | 0        | 66,217,868 | 0                    | 66,217,868 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 16,637,500        | 49,672,800          | 49,672,801     | -1                 | 0                          |

FY 2014 TIF Revenue Received: 1,553,969



## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR  
 TIF Taxing District Inc. Number: 97156  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 03/1997 |
| Blighted             | 03/1997 |
| Economic Development | 03/1997 |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 2,132,200   | 26,028,100 | 7,848,200  | 0     | 0        | 36,008,500 | 0                    | 36,008,500 |
| Taxable           | 0            | 1,126,155   | 26,028,100 | 7,848,200  | 0     | 0        | 35,002,455 | 0                    | 35,002,455 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 35,002,455          | 35,002,455     | 0                  | 0                          |

FY 2014 TIF Revenue Received: 1,119,736

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: DONNER PARK AM #6 SL INCREM  
 TIF Taxing District Inc. Number: 97158  
 TIF Taxing District Base Year: 2012  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? No

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 02/2013 |
| Blighted             | 02/2013 |
| Economic Development | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 61,400       | 0           | 0          | 0          | 0     | 0        | 61,400 | 0                    | 61,400 |
| Taxable           | 36,800       | 0           | 0          | 0          | 0     | 0        | 36,800 | 0                    | 36,800 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 5,100             | 36,800              | 36,800         | 0                  | 0                          |

FY 2014 TIF Revenue Received: 798

## TIF Taxing District Data Collection

|  |   |
|--|---|
| Local Government Name:                                 | SIOUX CITY (97G938)                                       |
| Urban Renewal Area:                                    | SIOUX CITY DONNER PARK URBAN RENEWAL (97007)              |
| TIF Taxing District Name:                              | SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR |
| TIF Taxing District Inc. Number:                       | 97201   |
| TIF Taxing District Base Year:                         | 1988  |
| FY TIF Revenue First Received:                         | 1993  |
| Subject to a Statutory end date?                       | Yes   |
| Fiscal year this TIF Taxing District statutorily ends: | 2015  |

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | 12/1988        |
| Blighted             | 12/1988        |
| Economic Development | No             |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 66,700       | 0           | 0          | 0          | 0     | 0        | 66,700 | 0                    | 66,700 |
| Taxable           | 39,976       | 0           | 0          | 0          | 0     | 0        | 39,976 | 0                    | 39,976 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 191,300           | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

|  |  |
|--|--|
| Local Government Name:                                 | SIOUX CITY (97G938)                                      |
| Urban Renewal Area:                                    | SIOUX CITY DONNER PARK URBAN RENEWAL (97007)             |
| TIF Taxing District Name:                              | SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR |
| TIF Taxing District Inc. Number:                       | 97202  |
| TIF Taxing District Base Year:                         | 1987   |
| FY TIF Revenue First Received:                         | 1992   |
| Subject to a Statutory end date?                       | Yes  |
| Fiscal year this TIF Taxing District statutorily ends: | 2015   |

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | 12/1987        |
| Blighted             | 12/1987        |
| Economic Development | No             |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed          | 92,600       | 0           | 0          | 0          | 0     | 0        | 92,600 | 0                    | 92,600 |
| Taxable           | 55,498       | 0           | 0          | 0          | 0     | 0        | 55,498 | 0                    | 55,498 |
| Homestead Credits |              |             |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 30,600            | 55,498              | 55,498         | 0                  | 0                          |

FY 2014 TIF Revenue Received: 1,207

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR  
 TIF Taxing District Inc. Number: 97203  
 TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1991 |
| Blighted             | 06/1991 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM3 TIF-INCR  
 TIF Taxing District Inc. Number: 97204  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1992 |
| Blighted             | 12/1992 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 35,000            | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR  
 TIF Taxing District Inc. Number: 97205  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1993 |
| Blighted             | 12/1993 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 886,400      | 0           | 0          | 0          | 0     | 0        | 886,400 | 0                    | 886,400 |
| Taxable           | 531,250      | 0           | 0          | 0          | 0     | 0        | 531,250 | 0                    | 531,250 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 346,900           | 531,250             | 531,250        | 0                  | 0                          |

FY 2014 TIF Revenue Received: 10,896

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR  
 TIF Taxing District Inc. Number: 97208  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1987 |
| Blighted             | 12/1987 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 38,735,400  | 27,616,800 | 1,539,800  | 0     | -57,412  | 67,834,588 | 0                    | 67,834,588 |
| Taxable           | 0            | 20,458,726  | 27,616,800 | 1,539,800  | 0     | -57,412  | 49,557,914 | 0                    | 49,557,914 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 150        |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 6,617,300         | 49,557,914          | 48,407,976     | 1,149,938          | 42,372                     |

FY 2014 TIF Revenue Received: 1,799,680

### TIF Taxing District Data Collection

|  |   |
|--|---|
| Local Government Name:                                 | SIOUX CITY (97G938)   |
| Urban Renewal Area:                                    | SIOUX CITY DONNER PARK URBAN RENEWAL (97007)                    |
| TIF Taxing District Name:                              | SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR |
| TIF Taxing District Inc. Number:                       | 97210   |
| TIF Taxing District Base Year:                         | 1987  |
| FY TIF Revenue First Received:                         | 1994  |
| Subject to a Statutory end date?                       | Yes   |
| Fiscal year this TIF Taxing District statutorily ends: | 2015  |

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1987 |
| Blighted             | 12/1987 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 2,800        | 0           | 0          | 0          | 0     | 0        | 2,800 | 0                    | 2,800 |
| Taxable           | 1,678        | 0           | 0          | 0          | 0     | 0        | 1,678 | 0                    | 1,678 |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 1,678               | 0              | 1,678              | 46                         |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

|  |   |
|--|---|
| Local Government Name:                                 | SIOUX CITY (97G938)   |
| Urban Renewal Area:                                    | SIOUX CITY DONNER PARK URBAN RENEWAL (97007)                |
| TIF Taxing District Name:                              | SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR |
| TIF Taxing District Inc. Number:                       | 97213   |
| TIF Taxing District Base Year:                         | 1991  |
| FY TIF Revenue First Received:                         | 1993  |
| Subject to a Statutory end date?                       | Yes   |
| Fiscal year this TIF Taxing District statutorily ends: | 2015  |

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 06/1991 |
| Blighted             | 06/1991 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 78,000            | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR  
 TIF Taxing District Inc. Number: 97215  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1994 |
| Blighted             | 12/1994 |
| Economic Development | No      |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR  
 TIF Taxing District Inc. Number: 97217  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 03/1997 |
| Blighted             | 03/1997 |
| Economic Development | 03/1997 |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 12,855,900  | 0          | 0          | 0     | -9,260   | 12,846,640 | 0                    | 12,846,640 |
| Taxable           | 0            | 6,790,048   | 0          | 0          | 0     | -9,260   | 6,780,788  | 0                    | 6,780,788  |
| Homestead Credits |              |             |            |            |       |          |            |                      | 32         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 35,000            | 6,780,788           | 0              | 6,780,788          | 249,853                    |

FY 2014 TIF Revenue Received: 3,854

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)  
 TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR  
 TIF Taxing District Inc. Number: 97220  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 12/1992 |
| Blighted             | 12/1992 |
| Economic Development | No      |

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 2,369,700  | 4,738,600  | 0     | 0        | 7,108,300 | 0                    | 7,108,300 |
| Taxable           | 0            | 0           | 2,369,700  | 4,738,600  | 0     | 0        | 7,108,300 | 0                    | 7,108,300 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0                 | 7,108,300           | 7,108,300      | 0                  | 0                          |

FY 2014 TIF Revenue Received: 227,191

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL  
 UR Area Number: 97008  
 UR Area Creation Date: 12/1991

UR Area Purpose: Strengthen the economy, alleviate and prevent conditions of unemployment, stimulate the development of Sioux City by the encouragement and assistance to residential and commercial enterprises

## Tax Districts within this Urban Renewal Area

|  | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR | 97135    | 97136         | 26,192,472           |
| SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR        | 97137    | 97138         | 0                    |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total       | Gas/Electric Utility | Total       |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed          | 0            | 55,484,200  | 56,946,400 | 0          | 0     | -112,972 | 112,317,628 | 0                    | 112,317,628 |
| Taxable           | 0            | 29,304,860  | 56,946,400 | 0          | 0     | -112,972 | 86,138,288  | 0                    | 86,138,288  |
| Homestead Credits |              |             |            |            |       |          |             |                      | 265         |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **1,164,467** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 972,330  
 TIF Sp. Revenue Fund Interest: 535  
 Asset Sales & Loan Repayments: 300,665  
**Total Revenue: 1,273,530**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 1,716,149  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,716,149**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **721,848** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**



## Projects For SIOUX CITY TETON URBAN RENEWAL

### 719-318

|                      |                                    |
|----------------------|------------------------------------|
| Description:         | Floyd Blvd Reconstruction/Widening |
| Classification:      | Roads, Bridges & Utilities         |
| Physically Complete: | Yes                                |
| Payments Complete:   | No                                 |

### 719-334

|                      |                            |
|----------------------|----------------------------|
| Description:         | Outer Belt Floyd to Lewis  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 719-010

|                      |  |
|----------------------|--|
| Description:         | Ballfield Improvements   |
|                      | Recreational facilities (lake development, parks, ball fields, trails) |
| Classification:      |  |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### 549-153

|                      |                             |
|----------------------|-----------------------------|
| Description:         | Chambers/Glenn Oak Drainage |
| Classification:      | Roads, Bridges & Utilities  |
| Physically Complete: | Yes                         |
| Payments Complete:   | No                          |

### 719-212

|                      |                            |
|----------------------|----------------------------|
| Description:         | Glen Oaks Exit to Chambers |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

### 719-161

|                      |                            |
|----------------------|----------------------------|
| Description:         | 33rd St Glenn 4th to Floyd |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 719-258

|                      |                            |
|----------------------|----------------------------|
| Description:         | Outher Drive Extension     |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |

|                    |    |
|--------------------|----|
| Payments Complete: | No |
|--------------------|----|

## 719-344

|                      |                                       |
|----------------------|---------------------------------------|
| Description:         | 41st St Improvements - Bridge Removal |
| Classification:      | Roads, Bridges & Utilities            |
| Physically Complete: | Yes                                   |
| Payments Complete:   | No                                    |

## 139-012

|                      |                            |
|----------------------|----------------------------|
| Description:         | ITS Infrastructure Signal  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 139-013

|                      |                            |
|----------------------|----------------------------|
| Description:         | LED Traffic Signals        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

## 719-317

|                      |                            |
|----------------------|----------------------------|
| Description:         | Buckwalter Street          |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

## Teton Admin

|                      |                         |
|----------------------|-------------------------|
| Description:         | Teton Admin             |
| Classification:      | Administrative expenses |
| Physically Complete: | Yes                     |
| Payments Complete:   | No                      |

## Debts/Obligations For SIOUX CITY TETON URBAN RENEWAL

### 911-146

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 566,512                     |
| Interest:              | 20,564                      |
| Total:                 | 587,076                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2004                  |
| FY of Last Payment:    | 2015                        |

### 911-149

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 58,960                      |
| Interest:              | 3,512                       |
| Total:                 | 62,472                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2005                  |
| FY of Last Payment:    | 2016                        |

### 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 39,780                      |
| Interest:              | 3,980                       |
| Total:                 | 43,760                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-163

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 732,272                     |
| Interest:              | 115,930                     |
| Total:                 | 848,202                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 02/27/2010                  |
| FY of Last Payment:    | 2022                        |

### 911-165

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 248,904                     |
| Interest:              | 7,680                       |
| Total:                 | 256,584                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 02/27/2010                  |
| FY of Last Payment:    | 2015                        |

## 911-159

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,156,182                   |
| Interest:              | 170,044                     |
| Total:                 | 1,326,226                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/30/2008                  |
| FY of Last Payment:    | 2021                        |

## Teton Admin

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 62,030         |
| Interest:              | 0              |
| Total:                 | 62,030         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## FY 14 Debt Payments

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,508,612                   |
| Interest:              | 144,842                     |
| Total:                 | 1,653,454                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2003                  |
| FY of Last Payment:    | 2014                        |

## Non-Rebates For SIOUX CITY TETON URBAN RENEWAL

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 71,438              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-318             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 239,913             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-334             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 503,620             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-010             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 104,367             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-334             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 18,350              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 549-153             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 14,546              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-334             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 11,935              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-212             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 80,801              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-212             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 130,077             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-334             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 5,504               |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-161             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 27,004              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-258             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 61,863              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-318             |

|                         |                     |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 90,483              |
| Tied To Debt:           | FY 14 Debt Payments |

|                         |                     |
|-------------------------|---------------------|
| Tied To Project:        | 719-334             |
| TIF Expenditure Amount: | 26,613              |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-344             |
| TIF Expenditure Amount: | 1,136               |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 139-012             |
| TIF Expenditure Amount: | 1,383               |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 139-013             |
| TIF Expenditure Amount: | 6,180               |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-317             |
| TIF Expenditure Amount: | 258,241             |
| Tied To Debt:           | FY 14 Debt Payments |
| Tied To Project:        | 719-334             |
| TIF Expenditure Amount: | 62,695              |
| Tied To Debt:           | Teton Admin         |
| Tied To Project:        | Teton Admin         |

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR  
 TIF Taxing District Inc. Number: 97136

|                                  |      |                       |         |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year:   | 1991 | <b>UR Designation</b> |         |
| FY TIF Revenue First Received:   | 1993 | Slum                  | 12/1991 |
| Subject to a Statutory end date? | No   | Blighted              | 12/1991 |
|                                  |      | Economic Development  | 12/1991 |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 19,429,500  | 18,796,500 | 0          | 0     | -29,632  | 38,196,368 | 0                    | 38,196,368 |
| Taxable           | 0            | 10,261,980  | 18,796,500 | 0          | 0     | -29,632  | 29,028,848 | 0                    | 29,028,848 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 67         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,584,750         | 29,028,848          | 26,192,472     | 2,836,376          | 104,512                    |

FY 2014 TIF Revenue Received: 972,330

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR  
 TIF Taxing District Inc. Number: 97138

|                                  |      |                       |         |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year:   | 1991 | <b>UR Designation</b> |         |
| FY TIF Revenue First Received:   | 1993 | Slum                  | 12/1991 |
| Subject to a Statutory end date? | No   | Blighted              | 12/1991 |
|                                  |      | Economic Development  | No      |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 36,054,700  | 38,149,900 | 0          | 0     | -83,340  | 74,121,260 | 0                    | 74,121,260 |
| Taxable           | 0            | 19,042,880  | 38,149,900 | 0          | 0     | -83,340  | 57,109,440 | 0                    | 57,109,440 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 198        |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 19,570,600        | 54,634,000          | 0              | 54,634,000         | 2,013,106                  |

FY 2014 TIF Revenue Received: 0

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## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL  
 UR Area Number: 97009  
 UR Area Creation Date: 12/1992

UR Area Purpose: Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete structures not suitable for improvements or conversion. Structures in mixed land use.

| Tax Districts within this Urban Renewal Area               | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR    | 97139    | 97140         | 0                    |
| SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR | 97141    | 97142         | 0                    |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 68,278,700  | 9,718,300  | 191,600    | 0     | -172,236 | 78,016,364 | 0                    | 78,016,364 |
| Taxable           | 0            | 36,062,473  | 9,718,300  | 191,600    | 0     | -172,236 | 45,800,137 | 0                    | 45,800,137 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 452        |

|   |          |          |   |
|---|----------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:</b> | <b>0</b> | <b>0</b> | <b>Amount of 07-01-2013 Cash Balance Restricted for LMI</b> |
| TIF Revenue:  | 0        |          |   |
| TIF Sp. Revenue Fund Interest:                          | 0        |          |   |
| Asset Sales & Loan Repayments:                          | 0        |          |   |
| <b>Total Revenue:</b>                                   | <b>0</b> |          |   |
| Rebate Expenditures:                                    | 0        |          |   |
| Non-Rebate Expenditures:                                | 0        |          |   |
| Returned to County Treasurer:                           | 0        |          |   |
| <b>Total Expenditures:</b>                              | <b>0</b> |          |   |

|   |          |          |   |
|---|----------|----------|---|
| <b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b> | <b>0</b> | <b>0</b> | <b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b> |
|---|----------|----------|---|



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## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR  
 TIF Taxing District Inc. Number: 97140

|                                  |      |                      |                       |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year:   | 1992 |                      | <b>UR Designation</b> |
| FY TIF Revenue First Received:   | 1995 | Slum                 | 12/1992               |
| Subject to a Statutory end date? | No   | Blighted             | 12/1992               |
|                                  |      | Economic Development | 12/1992               |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 68,278,700  | 9,718,300  | 191,600    | 0     | -172,236 | 78,016,364 | 0                    | 78,016,364 |
| Taxable           | 0            | 36,062,473  | 9,718,300  | 191,600    | 0     | -172,236 | 45,800,137 | 0                    | 45,800,137 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 452        |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 15,768,393        | 45,800,137          | 0              | 45,800,137         | 1,687,604                  |

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR  
 TIF Taxing District Inc. Number: 97142

|                                  |      |                      |                       |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year:   | 1992 |                      | <b>UR Designation</b> |
| FY TIF Revenue First Received:   | 1995 | Slum                 | 12/1992               |
| Subject to a Statutory end date? | No   | Blighted             | 12/1992               |
|                                  |      | Economic Development | 12/1992               |

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 13,700            | 0                   | 0              | 0                  | 0                          |

FY 2014 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL  
 UR Area Number: 97022

UR Area Creation Date: 08/2003

UR Area Purpose: Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquisition, relocation and street construction costs.

## Tax Districts within this Urban Renewal Area

|   | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR    | 97223    | 97224         | 10,582,817           |
| SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR | 97225    | 97226         | 0                    |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 305,100      | 5,044,800   | 51,625,676 | 24,907,324 | 0     | 0        | 81,882,900 | 0                    | 81,882,900 |
| Taxable           | 182,857      | 2,664,512   | 51,625,676 | 24,907,324 | 0     | 0        | 79,358,145 | 0                    | 79,358,145 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:**

**108,822**

**0**

**Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 391,483  
 TIF Sp. Revenue Fund Interest: 11  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 391,494**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 484,266  
 Returned to County Treasurer: 0  
**Total Expenditures: 484,266**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:**

**16,050**

**0**

**Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For SIOUX CITY HOEVEN URBAN RENEWAL

### 719-334

|                      |                            |
|----------------------|----------------------------|
| Description:         | Outer Belt Floyd to Lewis  |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 663-053

|                      |  |
|----------------------|--|
| Description:         | Hoeven Valley Infrastructure Development |
| Classification:      | Roads, Bridges & Utilities               |
| Physically Complete: | No                                       |
| Payments Complete:   | No                                       |

### 539-001

|                      |                            |
|----------------------|----------------------------|
| Description:         | 41st Street Sanitary Sewer |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | Yes                        |
| Payments Complete:   | No                         |

### 459-026

|                      |  |
|----------------------|--|
| Description:         | Ballfield Relocation   |
| Classification:      | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes  |
| Payments Complete:   | No   |

### TIF Administration

|                      |                         |
|----------------------|-------------------------|
| Description:         | TIF area administration |
| Classification:      | Administrative expenses |
| Physically Complete: | No                      |
| Payments Complete:   | No                      |

### A.D. LLC - Fenton

|                      |   |
|----------------------|---|
| Description:         | Building - Warehouse                                |
| Classification:      | Commercial - warehouses and distribution facilities |
| Physically Complete: | No  |
| Payments Complete:   | No  |

## Debts/Obligations For SIOUX CITY HOEVEN URBAN RENEWAL

### 911-151

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 89,741                      |
| Interest:              | 7,203                       |
| Total:                 | 96,944                      |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2006                  |
| FY of Last Payment:    | 2017                        |

### 911-153

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 278,445                     |
| Interest:              | 27,846                      |
| Total:                 | 306,291                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 11/29/2007                  |
| FY of Last Payment:    | 2018                        |

### 911-159

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 110,425                     |
| Interest:              | 16,018                      |
| Total:                 | 126,443                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 03/30/2009                  |
| FY of Last Payment:    | 2021                        |

### 911-163

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 199,796                     |
| Interest:              | 31,590                      |
| Total:                 | 231,386                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 02/27/2010                  |
| FY of Last Payment:    | 2022                        |

### Advance from Teton

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 1,386,252      |
| Interest:              | 0              |
| Total:                 | 1,386,252      |
| Annual Appropriation?: | No             |
| Date Incurred:         | 06/29/2005     |
| FY of Last Payment:    | 2019           |

## **FY 14 Debt Payments**

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 140,429                     |
| Interest:              | 29,938                      |
| Total:                 | 170,367                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 12/01/2006                  |
| FY of Last Payment:    | 2014                        |

## **FY 14 Advance Payment**

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 300,000        |
| Interest:              | 0              |
| Total:                 | 300,000        |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2005     |
| FY of Last Payment:    | 2014           |

## **FY 14 TIF Hoeven Admin**

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 13,899         |
| Interest:              | 0              |
| Total:                 | 13,899         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 07/01/2013     |
| FY of Last Payment:    | 2014           |

## **A.D. LLC - Fenton**

|                        |            |
|------------------------|------------|
| Debt/Obligation Type:  | Rebates    |
| Principal:             | 60,000     |
| Interest:              | 0          |
| Total:                 | 60,000     |
| Annual Appropriation?: | No         |
| Date Incurred:         | 12/23/2013 |
| FY of Last Payment:    | 2021       |

## Non-Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 34,815  |
| Tied To Debt:           | 911-151 |
| Tied To Project:        | 459-026 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 83,539  |
| Tied To Debt:           | 911-153 |
| Tied To Project:        | 459-026 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 20,104  |
| Tied To Debt:           | 911-159 |
| Tied To Project:        | 539-001 |

|                         |         |
|-------------------------|---------|
| TIF Expenditure Amount: | 31,909  |
| Tied To Debt:           | 911-163 |
| Tied To Project:        | 663-053 |

|                         |                       |
|-------------------------|-----------------------|
| TIF Expenditure Amount: | 300,000               |
| Tied To Debt:           | FY 14 Advance Payment |
| Tied To Project:        | 459-026               |

|                         |                        |
|-------------------------|------------------------|
| TIF Expenditure Amount: | 13,899                 |
| Tied To Debt:           | FY 14 TIF Hoeven Admin |
| Tied To Project:        | TIF Administration     |

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### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)  
 TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR  
 TIF Taxing District Inc. Number: 97224  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 08/2003 |
| Blighted             | 08/2003 |
| Economic Development | 08/2003 |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 5,044,800   | 51,625,676 | 24,907,324 | 0     | 0        | 81,577,800 | 0                    | 81,577,800 |
| Taxable           | 0            | 2,664,512   | 51,625,676 | 24,907,324 | 0     | 0        | 79,175,288 | 0                    | 79,175,288 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 62,979,967        | 18,575,609          | 10,582,817     | 7,992,792          | 294,511                    |

FY 2014 TIF Revenue Received: 391,483

### TIF Taxing District Data Collection

Local Government Name: SIOUX CITY (97G938)  
 Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)  
 TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR  
 TIF Taxing District Inc. Number: 97226  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

| UR Designation       |         |
|----------------------|---------|
| Slum                 | 08/2003 |
| Blighted             | 08/2003 |
| Economic Development | 08/2003 |

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 305,100      | 0           | 0          | 0          | 0     | 0        | 305,100 | 0                    | 305,100 |
| Taxable           | 182,857      | 0           | 0          | 0          | 0     | 0        | 182,857 | 0                    | 182,857 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 50,900            | 182,857             | 0              | 182,857            | 5,051                      |

FY 2014 TIF Revenue Received: 0